

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget-Payment of Surveillance Fee for the Credit Rating by M/s CRISIL Ltd for the Bond Programmes of Andhra Pradesh for the Financial Years 2014-15 Sanction of Rs.11,23,600/- towards Surveillance _ Orders - Issued.

FINANCE (DCM.II) DEPARTMENT

G.O.RT.No. 2665

Dated: 07.11.2014.

Read the following:-

1. Bill No.144403835 dt:02/04/2014 along with advance stamp receipts from CRISIL, Hyderabad.
2. Letter dated:05.09.2014 of M/s CRISIL Ltd.

ORDER:

In the reference 1st read above, the M/s CRISIL Limited has submitted a bill for Rs.11,23,600/- (Eleven Lakhs Twenty Three Thousand Six Hundred Only) towards Payment of Surveillance Fee for Financial Years 2013-2014.

In the reference 2nd read above, the M/s CRISIL has requested the Government to release the amount of Rs. 11,23,600/- towards Surveillance Fee payable to them for the financial year 2014-15 which was raised against Government of Andhra Pradesh vide reference 1st cited.

Government after careful examination of the matter here by sanction an amount of Rs. 11,23,600/- towards Surveillance Fee sought by M/s CRISIL for the Financial Year 2014-15 inclusive all taxes.

The Expenditure sanctioned above shall be debitable to 2052 Secretariat General Services – M.H090 – Secretariat –G.H.11 Normal State Plan-SH(19) Fiscal Administration Reforms – 280. Professional Services -284 –Other Payments –V in relaxation of Treasury Control Orders, pending provision of funds by way of obtaining supplementary estimates for the Financial Year 2014-15.

The Assistant Secretary, Finance(Claims) Department shall draw and disburse an amount of Rs. 11,23,600/- (Rupees Eleven Lakhs Twenty Three Thousand Six Hundred Only/-) to M/s CRISIL to their Bank Account through RTGS in Account Number 003205000032, IFSC Code: ICIC0000032, MICR Code:400229010, ICIC Bank Limited, Dadar Branch, Poonawadi, 167C, DrAmbedkar Road, Dadar, Mumbai-400014 under intimation to Finance(DCM.II) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMACHANDRA

REDDY

SECRETARY TO GOVERNMENT

(B&IF)

To

The Finance (Claims) Department

(along with One Original Bill & Advanced Stamped Receipt).

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Managing Director, Andhra Pradesh Power Finance Corporation Limited, Andhra Pradesh, Hyderabad..

The AG (A&E), AP, Hyd.

The Director of Treasuries & Accounts, AP, Hyderabad

The PAO, AP, Hyderabad.

Regional Manager-Business Development, Ratings(A.P),

3rd Floor, Uma Chambers, Plot No 9& 10, Nagarjuna Hills, (Near Panjagutta 'X' road), Hyderabad-500082.

Copy to SF/S

//FORWARDED::BY ORDER//

SECTION OFFICER